



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0028 Chinook Elem

**District ANB:** EL: 248 HS: 0

**Located ANB:** 248

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                          |                        |
| ENTITLEMENT                                      | 582,862.03 | 582,862.03     | 0.00                     | 116,572.43             |
| This Month's Payment - sent to Blaine County     |            |                |                          | 116,572.43             |
| <b>Quality Educator (01-3111)</b>                |            |                |                          |                        |
| ENTITLEMENT                                      | 65,392.40  | 65,392.40      | 0.00                     | 13,078.48              |
| This Month's Payment - sent to Blaine County     |            |                |                          | 13,078.48              |
| <b>At Risk Student (01-3112)</b>                 |            |                |                          |                        |
| ENTITLEMENT                                      | 11,349.92  | 11,349.92      | 0.00                     | 2,270.00               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 2,270.00               |
| <b>Indian Education for All (01-3113)</b>        |            |                |                          |                        |
| ENTITLEMENT                                      | 5,059.20   | 5,059.20       | 0.00                     | 1,011.84               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 1,011.84               |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                          |                        |
| ENTITLEMENT                                      | 7,400.00   | 7,400.00       | 0.00                     | 1,480.00               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 1,480.00               |
| <b>Special Education (01-3115)</b>               |            |                |                          |                        |
| ENTITLEMENT                                      | 37,481.46  | 37,481.46      | 0.00                     | 7,496.26               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 7,496.26               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0028 Chinook Elem

**District ANB:** EL: 248 HS: 0

**Located ANB:** 248

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 67,430.89 | 67,430.89      | 0.00                     | 13,486.17              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 13,486.17              |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 7,759.92  | 7,759.92       | 0.00                     | 7,759.92               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 7,759.92               |
| This Month's Payment for District                            |           |                |                          | 163,155.10             |

0029 Chinook H S

**District ANB:** EL: 0 HS: 127

**Located ANB:** 127

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                |                          |                        |
| ENTITLEMENT                                  | 436,673.63 | 436,673.63     | 0.00                     | 87,334.75              |
| This Month's Payment - sent to Blaine County |            |                |                          | 87,334.75              |
| <b>Quality Educator (01-3111)</b>            |            |                |                          |                        |
| ENTITLEMENT                                  | 35,800.51  | 35,800.51      | 0.00                     | 7,160.11               |
| This Month's Payment - sent to Blaine County |            |                |                          | 7,160.11               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0029 Chinook H S

**District ANB:** EL: 0 HS: 127

**Located ANB:** 127

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                             |           |                |                          |                        |
| ENTITLEMENT  | 4,268.44  | 4,268.44       | 0.00                     | 853.72                 |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 853.72                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                |                          |                        |
| ENTITLEMENT  | 2,590.80  | 2,590.80       | 0.00                     | 518.16                 |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 518.16                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                |                          |                        |
| ENTITLEMENT  | 3,200.00  | 3,200.00       | 0.00                     | 640.00                 |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 640.00                 |
| <b>Special Education (01-3115)</b>                           |           |                |                          |                        |
| ENTITLEMENT  | 25,696.25 | 25,696.25      | 0.00                     | 5,139.21               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 5,139.21               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 33,715.45 | 33,715.45      | 0.00                     | 6,743.05               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 6,743.05               |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 8,487.22  | 8,487.22       | 0.00                     | 8,487.22               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 8,487.22               |

\* Entitlement has been recalculated

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**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

|                                   |  |                         |                       |                              |                            |
|-----------------------------------|--|-------------------------|-----------------------|------------------------------|----------------------------|
| <b>03</b>                         |  | <b>BLAINE COUNTY</b>    |                       |                              |                            |
|                                   |  | <b>0029 Chinook H S</b> | <b>District ANB:</b>  | EL: 0 HS: 127                |                            |
|                                   |  |                         | <b>Located ANB:</b>   | 127                          |                            |
|                                   |  | <b>Total Due</b>        | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District |  |                         |                       |                              | 116,876.22                 |

**0030 Harlem Elem**      **District ANB:** EL: 419 HS: 0  
**Located ANB:** 419

|  |  |                  |                       |                              |                            |
|--|--|------------------|-----------------------|------------------------------|----------------------------|
|  |  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>            |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 945,738.82       | 945,738.82            | 0.00                         | 189,147.78                 |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 189,147.78                 |
| <b>Quality Educator (01-3111)</b>            |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 143,071.50       | 143,071.50            | 0.00                         | 28,614.30                  |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 28,614.30                  |
| <b>At Risk Student (01-3112)</b>             |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 22,233.68        | 22,233.68             | 0.00                         | 4,446.72                   |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 4,446.72                   |
| <b>Indian Education for All (01-3113)</b>    |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 8,547.60         | 8,547.60              | 0.00                         | 1,709.52                   |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 1,709.52                   |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0030 Harlem Elem

**District ANB:** EL: 419 HS: 0

**Located ANB:** 419

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                |                          |                        |
| ENTITLEMENT  | 75,800.00 | 75,800.00      | 0.00                     | 15,160.00              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 15,160.00              |
| <b>Special Education (01-3115)</b>                           |           |                |                          |                        |
| ENTITLEMENT  | 82,483.47 | 82,483.47      | 0.00                     | 16,496.67              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 16,496.67              |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 77,545.52 | 77,545.52      | 0.00                     | 15,509.12              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 15,509.12              |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 16,614.31 | 16,614.31      | 0.00                     | 16,614.31              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 16,614.31              |
| This Month's Payment for District                            |           |                |                          | 287,698.42             |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0031 Harlem H S

**District ANB:** EL: 0 HS: 194

**Located ANB:** 194

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                          |                        |
| ENTITLEMENT                                      | 609,808.80 | 609,808.80     | 0.00                     | 121,961.76             |
| This Month's Payment - sent to Blaine County     |            |                |                          | 121,961.76             |
| <b>Quality Educator (01-3111)</b>                |            |                |                          |                        |
| ENTITLEMENT                                      | 59,202.00  | 59,202.00      | 0.00                     | 11,840.40              |
| This Month's Payment - sent to Blaine County     |            |                |                          | 11,840.40              |
| <b>At Risk Student (01-3112)</b>                 |            |                |                          |                        |
| ENTITLEMENT                                      | 6,406.22   | 6,406.22       | 0.00                     | 1,281.26               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 1,281.26               |
| <b>Indian Education for All (01-3113)</b>        |            |                |                          |                        |
| ENTITLEMENT                                      | 3,957.60   | 3,957.60       | 0.00                     | 791.52                 |
| This Month's Payment - sent to Blaine County     |            |                |                          | 791.52                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                          |                        |
| ENTITLEMENT                                      | 32,400.00  | 32,400.00      | 0.00                     | 6,480.00               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 6,480.00               |
| <b>Special Education (01-3115)</b>               |            |                |                          |                        |
| ENTITLEMENT                                      | 45,876.56  | 45,876.56      | 0.00                     | 9,175.28               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 9,175.28               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0031 Harlem H S

**District ANB:** EL: 0 HS: 194

**Located ANB:** 194

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 33,715.45 | 33,715.45      | 0.00                     | 6,743.05               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 6,743.05               |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 6,421.36  | 6,421.36       | 0.00                     | 6,421.36               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 6,421.36               |
| This Month's Payment for District                            |           |                |                          | 164,694.63             |

0032 Cleveland Elem

**District ANB:** EL: 9 HS: 0

**Located ANB:** 9

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>            |           |                |                          |                        |
| ENTITLEMENT                                  | 27,934.73 | 27,934.73      | 0.00                     | 5,586.97               |
| This Month's Payment - sent to Blaine County |           |                |                          | 5,586.97               |
| <b>Quality Educator (01-3111)</b>            |           |                |                          |                        |
| ENTITLEMENT                                  | 3,151.37  | 3,151.37       | 0.00                     | 630.25                 |
| This Month's Payment - sent to Blaine County |           |                |                          | 630.25                 |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0032 Cleveland Elem

**District ANB:** EL: 9 HS: 0

**Located ANB:** 9

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>                    |           |                |                          |                        |
| ENTITLEMENT  | 183.60    | 183.60         | 0.00                     | 36.72                  |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 36.72                  |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                |                          |                        |
| ENTITLEMENT  | 200.00    | 200.00         | 0.00                     | 40.00                  |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 40.00                  |
| <b>Special Education (01-3115)</b>                           |           |                |                          |                        |
| ENTITLEMENT  | 1,295.01  | 1,295.01       | 0.00                     | 259.01                 |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 259.01                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 33,715.45 | 33,715.45      | 0.00                     | 6,743.05               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 6,743.05               |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 1,681.92  | 1,681.92       | 0.00                     | 1,681.92               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 1,681.92               |
| This Month's Payment for District                            |           |                |                          | 14,977.92              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0034 Zurich Elem

**District ANB:** EL: 45 HS: 0

**Located ANB:** 45

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                          |                        |
| ENTITLEMENT                                      | 101,534.71 | 101,534.71     | 0.00                     | 20,306.95              |
| This Month's Payment - sent to Blaine County     |            |                |                          | 20,306.95              |
| <b>Quality Educator (01-3111)</b>                |            |                |                          |                        |
| ENTITLEMENT                                      | 15,240.72  | 15,240.72      | 0.00                     | 3,048.16               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 3,048.16               |
| <b>At Risk Student (01-3112)</b>                 |            |                |                          |                        |
| ENTITLEMENT                                      | 4,715.88   | 4,715.88       | 0.00                     | 943.16                 |
| This Month's Payment - sent to Blaine County     |            |                |                          | 943.16                 |
| <b>Indian Education for All (01-3113)</b>        |            |                |                          |                        |
| ENTITLEMENT                                      | 918.00     | 918.00         | 0.00                     | 183.60                 |
| This Month's Payment - sent to Blaine County     |            |                |                          | 183.60                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                          |                        |
| ENTITLEMENT                                      | 1,200.00   | 1,200.00       | 0.00                     | 240.00                 |
| This Month's Payment - sent to Blaine County     |            |                |                          | 240.00                 |
| <b>Special Education (01-3115)</b>               |            |                |                          |                        |
| ENTITLEMENT                                      | 6,043.38   | 6,043.38       | 0.00                     | 1,208.66               |
| This Month's Payment - sent to Blaine County     |            |                |                          | 1,208.66               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0034 Zurich Elem

**District ANB:** EL: 45 HS: 0

**Located ANB:** 45

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 33,715.45 | 33,715.45      | 0.00                     | 6,743.05               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 6,743.05               |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 7,357.59  | 7,357.59       | 0.00                     | 7,357.59               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 7,357.59               |
| This Month's Payment for District                            |           |                |                          | 40,031.17              |

0044 Turner Elem

**District ANB:** EL: 58 HS: 0

**Located ANB:** 58

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                |                          |                        |
| ENTITLEMENT                                  | 166,530.48 | 166,530.48     | 0.00                     | 33,306.08              |
| This Month's Payment - sent to Blaine County |            |                |                          | 33,306.08              |
| <b>Quality Educator (01-3111)</b>            |            |                |                          |                        |
| ENTITLEMENT                                  | 19,442.54  | 19,442.54      | 0.00                     | 3,888.54               |
| This Month's Payment - sent to Blaine County |            |                |                          | 3,888.54               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0044 Turner Elem

**District ANB:** EL: 58 HS: 0

**Located ANB:** 58

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                             |           |                |                          |                        |
| ENTITLEMENT  | 2,953.88  | 2,953.88       | 0.00                     | 590.76                 |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 590.76                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                |                          |                        |
| ENTITLEMENT  | 1,183.20  | 1,183.20       | 0.00                     | 236.64                 |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 236.64                 |
| <b>Special Education (01-3115)</b>                           |           |                |                          |                        |
| ENTITLEMENT  | 7,482.28  | 7,482.28       | 0.00                     | 1,496.44               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 1,496.44               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 67,430.89 | 67,430.89      | 0.00                     | 13,486.17              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 13,486.17              |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                          |                        |
| ENTITLEMENT  | 12,256.58 | 12,256.58      | 0.00                     | 12,256.58              |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 12,256.58              |
| This Month's Payment for District                            |           |                |                          | 65,261.21              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

0045 Turner H S

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                |                          |                        |
| ENTITLEMENT  | 202,524.97 | 202,524.97     | 0.00                     | 40,504.97              |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 40,504.97              |
| <b>Quality Educator (01-3111)</b>                            |            |                |                          |                        |
| ENTITLEMENT  | 17,320.38  | 17,320.38      | 0.00                     | 3,464.06               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 3,464.06               |
| <b>Indian Education for All (01-3113)</b>                    |            |                |                          |                        |
| ENTITLEMENT  | 754.80     | 754.80         | 0.00                     | 150.96                 |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 150.96                 |
| <b>Special Education (01-3115)</b>                           |            |                |                          |                        |
| ENTITLEMENT  | 8,713.46   | 8,713.46       | 0.00                     | 1,742.66               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 1,742.66               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                |                          |                        |
| ENTITLEMENT  | 33,715.45  | 33,715.45      | 0.00                     | 6,743.05               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 6,743.05               |
| <b>Transportation 2nd Semester (10-3210)</b>                 |            |                |                          |                        |
| ENTITLEMENT  | 9,214.84   | 9,214.84       | 0.00                     | 9,214.84               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 9,214.84               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

|  |  |                           |                       |                              |                            |
|--|--|---------------------------|-----------------------|------------------------------|----------------------------|
| <b>03</b>                                    |  | <b>BLAINE COUNTY</b>      |                       |                              |                            |
|  |  | <b>0045 Turner H S</b>    | <b>District ANB:</b>  | EL: 0 HS: 37                 |                            |
|  |  |                           | <b>Located ANB:</b>   | 37                           |                            |
|  |  | <b>Total Due</b>          | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District            |  |                           |                       |                              | 61,820.54                  |
| <hr/>  |  |                           |                       |                              |                            |
|  |  | <b>0048 Bear Paw Elem</b> | <b>District ANB:</b>  | EL: 9 HS: 0                  |                            |
|  |  |                           | <b>Located ANB:</b>   | 9                            |                            |
|  |  | <b>Total Due</b>          | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>            |  |                           |                       |                              |                            |
| ENTITLEMENT                                  |  | 27,934.73                 | 27,934.73             | 0.00                         | 5,586.97                   |
| This Month's Payment - sent to Blaine County |  |                           |                       |                              | 5,586.97                   |
| <b>Quality Educator (01-3111)</b>            |  |                           |                       |                              |                            |
| ENTITLEMENT                                  |  | 3,151.37                  | 3,151.37              | 0.00                         | 630.25                     |
| This Month's Payment - sent to Blaine County |  |                           |                       |                              | 630.25                     |
| <b>Indian Education for All (01-3113)</b>    |  |                           |                       |                              |                            |
| ENTITLEMENT                                  |  | 183.60                    | 183.60                | 0.00                         | 36.72                      |
| This Month's Payment - sent to Blaine County |  |                           |                       |                              | 36.72                      |
| <b>Special Education (01-3115)</b>           |  |                           |                       |                              |                            |
| ENTITLEMENT                                  |  | 1,295.01                  | 1,295.01              | 0.00                         | 259.01                     |
| This Month's Payment - sent to Blaine County |  |                           |                       |                              | 259.01                     |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

| 03 BLAINE COUNTY   |           |                           |                       |                     |
|--|-----------|---------------------------|-----------------------|---------------------|
| 0048 Bear Paw Elem   |           | District ANB: EL: 9 HS: 0 |                       |                     |
|  |           | Located ANB: 9            |                       |                     |
|  | Total Due | Paid Thru June            | Remaining Balance Due | Monthly Payment Due |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                           |                       |                     |
| ENTITLEMENT  | 33,715.45 | 33,715.45                 | 0.00                  | 6,743.05            |
| This Month's Payment - sent to Blaine County                 |           |                           |                       | 6,743.05            |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                           |                       |                     |
| ENTITLEMENT  | 843.68    | 843.68                    | 0.00                  | 843.68              |
| This Month's Payment - sent to Blaine County                 |           |                           |                       | 843.68              |
| This Month's Payment for District                            |           |                           |                       | 14,099.68           |

| 1213 Hays-Lodge Pole K-12 Schls              |            | District ANB: EL: 138 HS: 108 |                       |                     |
|--|------------|-------------------------------|-----------------------|---------------------|
|  |            | Located ANB: 246              |                       |                     |
|  | Total Due  | Paid Thru June                | Remaining Balance Due | Monthly Payment Due |
| <b>Direct State Aid (01-3110)</b>            |            |                               |                       |                     |
| ENTITLEMENT                                  | 737,194.59 | 737,194.59                    | 0.00                  | 147,438.91          |
| This Month's Payment - sent to Blaine County |            |                               |                       | 147,438.91          |
| <b>Quality Educator (01-3111)</b>            |            |                               |                       |                     |
| ENTITLEMENT                                  | 114,988.50 | 114,988.50                    | 0.00                  | 22,997.70           |
| This Month's Payment - sent to Blaine County |            |                               |                       | 22,997.70           |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

1213 Hays-Lodge Pole K-12 Schls

**District ANB:** EL: 138 HS: 108

**Located ANB:** 246

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                             |            |                |                          |                        |
| ENTITLEMENT  | 36,189.72  | 36,189.72      | 0.00                     | 7,237.96               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 7,237.96               |
| <b>Indian Education for All (01-3113)</b>                    |            |                |                          |                        |
| ENTITLEMENT  | 5,018.40   | 5,018.40       | 0.00                     | 1,003.68               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 1,003.68               |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                |                          |                        |
| ENTITLEMENT  | 45,200.00  | 45,200.00      | 0.00                     | 9,040.00               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 9,040.00               |
| <b>Special Education (01-3115)</b>                           |            |                |                          |                        |
| ENTITLEMENT  | 66,842.79  | 66,842.79      | 0.00                     | 13,368.55              |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 13,368.55              |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                |                          |                        |
| ENTITLEMENT  | 101,146.32 | 101,146.32     | 0.00                     | 20,229.28              |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 20,229.28              |
| <b>Transportation 2nd Semester (10-3210)</b>                 |            |                |                          |                        |
| ENTITLEMENT  | 15,404.40  | 15,404.40      | 0.00                     | 15,404.40              |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 15,404.40              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

| 03                                |  | BLAINE COUNTY                   |                |                       |                     |
|-----------------------------------|--|---------------------------------|----------------|-----------------------|---------------------|
|                                   |  | 1213 Hays-Lodge Pole K-12 Schls | District ANB:  | EL: 138 HS: 108       |                     |
|                                   |  |                                 | Located ANB:   | 246                   |                     |
|                                   |  |                                 | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|                                   |  | Total Due                       |                |                       |                     |
| This Month's Payment for District |  |                                 |                |                       | 236,720.48          |

|  |  |                               |                |                       |                     |
|--|--|-------------------------------|----------------|-----------------------|---------------------|
|  |  | 1216 North Harlem Colony Elem | District ANB:  | EL: 9 HS: 0           |                     |
|  |  |                               | Located ANB:   | 9                     |                     |
|  |  |                               | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|  |  | Total Due                     |                |                       |                     |
| <b>Direct State Aid (01-3110)</b>            |  |                               |                |                       |                     |
| ENTITLEMENT                                  |  | 27,934.73                     | 27,934.73      | 0.00                  | 5,586.97            |
| This Month's Payment - sent to Blaine County |  |                               |                |                       | 5,586.97            |
| <b>Quality Educator (01-3111)</b>            |  |                               |                |                       |                     |
| ENTITLEMENT                                  |  | 3,160.48                      | 3,160.48       | 0.00                  | 632.08              |
| This Month's Payment - sent to Blaine County |  |                               |                |                       | 632.08              |
| <b>Indian Education for All (01-3113)</b>    |  |                               |                |                       |                     |
| ENTITLEMENT                                  |  | 183.60                        | 183.60         | 0.00                  | 36.72               |
| This Month's Payment - sent to Blaine County |  |                               |                |                       | 36.72               |
| <b>Special Education (01-3115)</b>           |  |                               |                |                       |                     |
| ENTITLEMENT                                  |  | 2,751.39                      | 2,751.39       | 0.00                  | 550.27              |
| This Month's Payment - sent to Blaine County |  |                               |                |                       | 550.27              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

1216 North Harlem Colony Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                |                          |                        |
| ENTITLEMENT  | 33,715.44 | 33,715.44      | 0.00                     | 6,743.12               |
| This Month's Payment - sent to Blaine County                 |           |                |                          | 6,743.12               |
| This Month's Payment for District                            |           |                |                          | 13,549.16              |

**9689 Bear Paw Cooperative**

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Quality Educator (82-3234)</b>            |            |                |                          |                        |
| ENTITLEMENT                                  | 33,025.61  | 33,025.61      | 0.00                     | 6,605.13               |
| This Month's Payment - sent to Blaine County |            |                |                          | 6,605.13               |
| <b>Special Education (82-3233)</b>           |            |                |                          |                        |
| ENTITLEMENT                                  | 304,944.35 | 304,944.35     | 0.00                     | 60,988.83              |
| This Month's Payment - sent to Blaine County |            |                |                          | 60,988.83              |
| This Month's Payment for District            |            |                |                          | 67,593.96              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

**County Summary**

|   | Total Due    | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|---|--------------|----------------|--------------------------|------------------------|------------|
| <b>Direct State Aid (01-3110)</b>         |              |                |                          |                        |            |
| ENTITLEMENT                               | 3,866,672.22 | 3,866,672.22   | 0.00                     | 773,334.54             | 773,334.54 |
| <b>Quality Educator (01-3111)</b>         |              |                |                          |                        |            |
| ENTITLEMENT                               | 479,921.77   | 479,921.77     | 0.00                     | 95,984.33              | 95,984.33  |
| <b>Quality Educator (82-3234)</b>         |              |                |                          |                        |            |
| ENTITLEMENT                               | 33,025.61    | 33,025.61      | 0.00                     | 6,605.13               | 6,605.13   |
| <b>At Risk Student (01-3112)</b>          |              |                |                          |                        |            |
| ENTITLEMENT                               | 88,117.74    | 88,117.74      | 0.00                     | 17,623.58              | 17,623.58  |
| <b>Indian Education for All (01-3113)</b> |              |                |                          |                        |            |
| ENTITLEMENT                               | 28,580.40    | 28,580.40      | 0.00                     | 5,716.08               | 5,716.08   |



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245

**County ANB:** EL: 797 HS: 358 K12: 246

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|--|------------|----------------|--------------------------|------------------------|------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                |                          |                        |            |
| ENTITLEMENT  | 165,400.00 | 165,400.00     | 0.00                     | 33,080.00              |            |
|  |            |                |                          |                        | 33,080.00  |
| <b>Special Education (01-3115)</b>                           |            |                |                          |                        |            |
| ENTITLEMENT  | 285,961.06 | 285,961.06     | 0.00                     | 57,192.02              |            |
|  |            |                |                          |                        | 57,192.02  |
| <b>Special Education (82-3233)</b>                           |            |                |                          |                        |            |
| ENTITLEMENT  | 304,944.35 | 304,944.35     | 0.00                     | 60,988.83              |            |
|  |            |                |                          |                        | 60,988.83  |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                |                          |                        |            |
| ENTITLEMENT  | 549,561.76 | 549,561.76     | 0.00                     | 109,912.16             |            |
|  |            |                |                          |                        | 109,912.16 |
| <b>Transportation 2nd Semester (10-3210)</b>                 |            |                |                          |                        |            |
| ENTITLEMENT  | 86,041.82  | 86,041.82      | 0.00                     | 86,041.82              |            |
|  |            |                |                          |                        | 86,041.82  |



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245

**County ANB:** EL: 797 HS: 358 K12: 246

|  | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|--|-----------------------|----------------------------------|--------------------------------|
|--|-----------------------|----------------------------------|--------------------------------|

|                             |  |  |              |
|-----------------------------|--|--|--------------|
| <b>Elementary Payment</b>   |  |  | 598,772.66   |
| <b>High School Payment</b>  |  |  | 343,391.39   |
| <b>K12 Payment</b>          |  |  | 236,720.48   |
| <b>Coop Payment</b>         |  |  | 67,593.96    |
| <b>County Payment</b>       |  |  | 0.00         |
| <b>This Month's Payment</b> |  |  | 1,246,478.49 |